

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 11/01/2019

2017-2018		2018-2019		2018-2019	
Budget	Precept		Difference	Agreed Budget	Agreed Precept
		Actual Receipts & Expenditure	Actual - Budget		
		Income			
£ 13,285.00	£ 12,185.00	£ 11,331.00		£ 11,356.52	£ 11,331.52
£ -	£ -	£ -		£ 500.00	£ 500.00
£ 75.00	£ -	£ 20.35		£ 5.00	£ 5.00
£ -	£ -	£ 100.00		£ -	£ -
£ 747.74	£ -	£ 1,447.75		£ 747.74	£ 747.74
£ 2,139.37	£ -	£ 1,563.05		£ 1,562.94	£ 1,562.94
£ 16,247.11	£ 12,185.00	£ 14,462.15		£ 14,172.20	£ 14,147.20
		Expenditure			
£ 6,120.00	£ 6,120.00	£ 4,153.00	£ 1,262.20	£ 5,415.20	£ 5,415.20
£ -	£ -	£ 33.03	£ 248.97	£ 282.00	£ 282.00
£ 400.00	£ 400.00	£ 316.70	£ 63.30	£ 380.00	£ 380.00
£ 100.00	£ 100.00	£ 64.31	£ 35.69	£ 100.00	£ 100.00
£ 350.00	£ 350.00	£ 364.51	-£ 64.51	£ 300.00	£ 300.00
£ 100.00	£ -	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	£ 55.40	-£ 30.40	£ 25.00	£ -
£ 250.00	£ 250.00	£ 282.12	-£ 32.12	£ 250.00	£ 250.00
£ 150.00	£ 150.00	£ 80.00	£ 70.00	£ 150.00	£ 150.00
£ 250.00	£ 250.00	£ 300.00	£ -	£ 300.00	£ 300.00
£ 40.00	£ 40.00	£ 45.00	£ -	£ 45.00	£ 45.00
£ 1,500.00	£ 1,500.00	£ 2,583.35	-£ 83.35	£ 2,500.00	£ 2,500.00
£ 900.00	£ 900.00	£ 671.30	£ 128.70	£ 800.00	£ 800.00
£ 2,000.00	£ 1,000.00	£ 2,300.00	-£ 300.00	£ 2,000.00	£ 2,000.00
£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00
£ 620.00	£ 620.00	£ 649.64	£ 0.36	£ 650.00	£ 650.00
£ 160.00	£ 160.00	£ 260.00	-£ 100.00	£ 160.00	£ 160.00
£ 130.00	£ 130.00	£ 50.00	£ -	£ 50.00	£ 50.00
£ 40.00	£ 40.00	£ 19.15	£ 20.85	£ 40.00	£ 40.00
£ 75.00	£ 75.00	£ -	£ 75.00	£ 75.00	£ 75.00
£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00
£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	£ 95.02	£ 4.98	£ 100.00	£ 100.00
£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00
£ -	£ -	£ 904.96	-£ 904.96	£ -	£ -
£ 13,285.00	£ 12,185.00	£ 13,227.49	£ 944.71	£ 14,172.20	£ 14,147.20